

RECYCLING REVOLVING FUND
Transactions
FY2019

October 03, 2018 - October 05, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

October 08, 2018 - October 12, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

October 15, 2018 - October 19, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	10/17/18	10	17	2018	490	LABOR1013	1,731.20		DPP10132018		0	0	0	REGULAR SALARY		PAYCLC	10/30/18
22	5619A192200CE203113	10/17/18	10	17	2018	490	LABOR1013	545.85		DPP10132018		0	0	0	FRINGE		PAYCLC	10/18/18

October 22, 2018 - October 26, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

October 29, 2018 - November 02, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	10/30/18	10	30	2018	490	LABOR1027	1,731.20		DPP10272018		0	0	0	REGULAR SALARY		PAYCLC	10/30/18
22	5619A192200CE203113	10/30/18	10	30	2018	490	LABOR1027	545.85		DPP10272018		0	0	0	FRINGE		PAYCLC	10/30/18

November 05, 2018 - November 09, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

November 12, 2018 - November 16, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619C072200CE203111	11/14/18	11	14	2018	490	LABOR1110	1,731.20		DPP11102018		0	0	0	REGULAR SALARY		PAYCLC	11/14/18
22	5619C072200CE203113	11/14/18	11	14	2018	490	LABOR1110	545.85		DPP11102018		0	0	0	FRINGE		PAYCLC	11/14/18

November 19, 2018 - November 23, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

November 26, 2018 - November 30, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	11/28/18	11	28	2018	490	LABOR1124	1,731.20		DPP11242018		0	0	0	REGULAR SALARY		PAYCLC	11/28/18
22	5619A192200CE203113	11/28/18	11	28	2018	490	LABOR1124	545.85		DPP11242018		0	0	0	FRINGE		PAYCLC	11/28/18

December 03, 2018 - December 07, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

December 10, 2018 - December 14, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

December 17, 2018 - December 21, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

December 24, 2018 - December 28, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	12/26/18	12	26	2018	490	LABOR1222	1,731.20		DPP12222018		0	0	0	REGULAR SALARY		PAYCLC	12/26/18
22	5619A192200CE203113	12/26/18	12	26	2018	490	LABOR1222	545.85		DPP12222018		0	0	0	FRINGE		PAYCLC	12/26/18

December 31, 2018 - January 04, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

January 07, 2019 - January 11, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	1/9/19	1	9	2019	490	LABOR105	1,731.20		DPP1052019		0	0	0	REGULAR SALARY		PAYCLC	1/9/19
22	5619A192200CE203113	1/9/19	1	9	2019	490	LABOR105	545.85		DPP1052019		0	0	0	FRINGE		PAYCLC	1/9/19

January 14, 2019 - January 18, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

January 21, 2019 - January 25, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	1/23/19	1	23	2019	490	LABOR119	1,731.20		DPP1192019		0	0	0	REGULAR SALARY		PAYCLC	1/23/19
22	5619A192200CE203113	1/23/19	1	23	2019	490	LABOR119	545.85		DPP1192019		0	0	0	FRINGE		PAYCLC	1/23/19

January 28, 2019 - February 01, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

February 04, 2019 - February 08, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	2/6/19	2	6	2019	490	LABOR202	1,731.20		DPP10202019		0	0	0	REGULAR SALARY		PAYCLC	2/6/19
22	5619A192200CE203113	2/6/19	2	6	2019	490	LABOR202	545.85		DPP10202019		0	0	0	FRINGE		PAYCLC	2/6/19